

**Summary Local Government Payment Schedule for the 2014/14 financial year**

**GAUTENG**

Allocation		4 331 961	5 894 910	4 294 068	928 650	184 071	107 883	244 061	367 683	130 862	226 976	248 896	182 713	16 844 393
Check		-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 421) Emfuleni	(GT 422) Midvaal	(GT 423) Lesedi	(DC 42) Sedibeng District Municipality	(GT 481) Mogale City	(GT 482) Randfontein	(GT 483) Westonaria	(GT484) Merafong City	(DC 48) Rand District Municipality	West Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
03 April 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
04 April 2014	Friday	-	-	3 456	-	-	-	-	-	-	-	-	-	3 456
TOTAL		-	-	3 456	-	-	-	-	-	-	-	-	-	3 456
06 May 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2014	Wednesday	86	-	2 536	1 140	-	-	-	748	57	-	-	-	4 567
09 May 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
30 May 2014	Friday	-	-	2 500	-	-	-	-	-	-	-	-	-	2 500
TOTAL		86	-	5 036	1 140	-	-	-	748	57	-	-	-	7 067
06 June 2014	Friday	-	-	4 445	1 769	-	-	-	1 140	114	-	-	-	7 488
26 June 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
27 June 2014	Friday	-	50	425	-	-	-	-	325	-	-	-	-	800
30 June 2014	Monday	-	-	2 500	18 000	17 000	-	-	-	-	-	-	-	37 500
TOTAL		-	50	7 370	18 769	17 000	-	-	1 465	114	-	-	-	45 798
04 July 2014	Friday	608 667	1 003 327	544 476	238 348	24 033	28 367	94 617	94 466	39 739	45 013	69 657	70 594	3 061 504
07 July 2014	Monday	460 648	307 334	235 465	1 140	-	-	-	1 140	-	-	-	-	1 005 727
10 July 2014	Thursday	61 000	-	-	-	-	-	-	-	-	-	-	-	61 000
11 July 2014	Friday	-	55 000	10 000	-	-	-	-	-	-	-	-	-	65 000
15 July 2014	Tuesday	-	-	25	-	-	-	-	-	-	-	-	-	25
16 July 2014	Wednesday	1 250	1 250	5 000	1 450	1 450	1 450	1 250	1 450	1 450	1 450	1 600	1 250	20 300
18 July 2014	Friday	-	-	500	-	-	-	-	-	-	-	-	-	1 000
21 July 2014	Monday	50 000	200 000	300 000	-	-	-	-	-	-	-	-	-	550 000
25 July 2014	Friday	-	8 571	36 746	5 000	-	-	1 365	1 292	-	-	-	-	52 974
28 July 2014	Monday	-	-	724	-	-	-	-	674	-	-	-	-	1 448
30 July 2014	Wednesday	-	-	-	71 117	11 075	18 500	-	13 684	7 662	15 555	39 360	-	176 473
31 July 2014	Thursday	-	-	1 550	24 000	8 000	-	-	-	-	-	-	-	33 550
TOTAL		1 361 865	1 974 992	1 104 636	341 068	44 858	48 317	97 452	112 706	48 871	62 618	110 617	71 644	3 028 008
07 August 2014	Thursday	3 000	10 880	6 840	206	-	496	-	23	-	61	-	-	21 456
08 August 2014	Friday	-	6 500	7 500	-	-	-	-	-	-	-	-	-	14 000
12 August 2014	Wednesday	-	-	-	934	934	934	934	934	934	934	934	934	8 406
15 August 2014	Friday	2 569	14 597	12 329	1 676	454	598	460	821	862	782	516	-	36 945
19 August 2014	Tuesday	3 000	-	-	-	-	-	-	1 500	-	-	1 500	-	9 000
26 August 2014	Tuesday	-	-	609	200	-	-	-	509	-	-	-	340	1 658
27 August 2014	Wednesday	20 161	25 248	22 320	-	-	-	-	-	-	-	-	-	67 729
29 August 2014	Friday	-	-	2 500	18 000	6 000	-	-	-	-	-	-	-	26 500
TOTAL		28 730	57 226	55 197	21 018	7 393	1 940	1 334	3 767	1 386	1 824	3 216	1 790	184 746
06 September 2014	Friday	3 114	7 100	8 299	546	-	-	29	34	-	250	-	-	13 862
10 September 2014	Wednesday	-	6 500	8 700	-	-	-	-	-	-	-	-	-	15 200
15 September 2014	Monday	-	-	25	-	-	-	-	-	-	-	-	-	25
25 September 2014	Thursday	-	17 244	51 266	-	-	-	4 000	-	-	-	-	-	72 500
26 September 2014	Friday	20	-	100	320	-	-	-	-	-	-	-	100	520
30 September 2014	Tuesday	-	-	2 500	16 000	4 000	-	-	-	-	9 000	-	-	31 500
TOTAL		3 134	29 454	68 889	16 846	4 000	-	-	4 029	24	9 000	250	100	131 722
07 October 2014	Thursday	3 114	3 767	10 648	731	-	-	-	-	-	-	-	-	17 660
10 October 2014	Friday	-	4 256	12 400	-	-	1 750	-	-	-	7 000	1 000	-	26 406
15 October 2014	Wednesday	-	-	50	-	-	-	-	-	-	-	-	-	50
20 October 2014	Monday	-	60 000	44 000	-	-	-	-	-	-	-	-	-	104 000
22 October 2014	Wednesday	100 000	229 571	187 571	-	-	-	-	-	-	-	-	-	617 142
28 October 2014	Tuesday	-	1 500	100	-	-	-	-	-	-	-	-	50	1 650
31 October 2014	Friday	-	-	7 000	13 000	3 000	-	-	-	-	3 000	-	-	26 000
TOTAL		163 114	299 896	361 148	12 731	3 980	1 750	-	18 000	-	1 000	-	50	695 918
07 November 2014	Friday	1 371	3 744	11 352	-	-	-	23	-	267	-	250	-	16 997
10 November 2014	Monday	-	4 000	1 500	62 916	12 265	8 287	-	36 814	17 172	19 555	15 468	-	177 977
14 November 2014	Friday	1 927	10 948	9 253	340	381	-	300	615	301	586	387	-	26 965
14 November 2014	Monday	-	-	100	-	-	-	200	-	-	-	-	50	650
26 November 2014	Tuesday	-	14 604	29 310	-	-	-	-	-	3 500	-	-	-	47 414
26 November 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
27 November 2014	Thursday	20 162	25 248	22 320	-	-	-	-	-	-	-	-	-	67 740
28 November 2014	Friday	680 984	844 908	463 006	224 715	27 239	23 888	79 846	79 543	33 465	43 906	58 660	59 448	2 619 608
TOTAL		704 444	903 452	938 851	289 168	39 844	32 556	80 346	120 495	51 195	64 131	74 964	59 885	2 957 351
04 December 2014	Thursday	611 268	565 896	758 478	-	-	-	-	-	-	-	-	-	1 935 642
05 December 2014	Friday	114	6 371	6 358	-	-	-	28	-	-	-	-	-	16 871
08 December 2014	Monday	-	4 000	-	-	-	-	1 500	-	-	-	1 500	-	11 000
10 December 2014	Wednesday	-	4 000	2 900	-	-	875	-	-	-	-	1 000	-	8 775
15 December 2014	Monday	-	-	25	-	-	-	-	-	-	-	-	-	25
23 December 2014	Tuesday	-	-	6 000	14 000	8 000	-	-	-	-	5 000	-	-	33 000
26 December 2014	Friday	1 000	-	100	-	-	-	-	17	-	-	-	50	1 167
TOTAL		616 242	593 267	777 881	14 000	8 890	875	-	1 548	-	5 000	2 500	50	2 004 438
07 January 2015	Wednesday	114	6 056	6 021	85	-	-	-	-	-	-	-	-	12 276
08 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
09 January 2015	Friday	-	2 000	1 000	-	-	875	-	-	-	-	1 000	-	4 875
15 January 2015	Thursday	-	-	25	-	-	-	-	-	-	-	-	-	25
26 January 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	10	10
27 January 2015	Tuesday	-	61 000	44 000	-	-	-	-	-	-	-	-	-	105 000
28 January 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2015	Thursday	50 000	200 000	180 000	-	-	-	-	-	-	-	-	-	430 000
30 January 2015	Friday	-	500	6 000	5 000	12 000	-	-	-	-	6 500	-	-	30 000
TOTAL		59 114	269 556	391 046	5 085	14 800	875	-	-	-	6 500	1 000	-	362 286
06 February 2015	Friday	1 140	16 710	5 694	-	-	-	-	-	-	-	-	-	23 544
10 February 2015	Tuesday	-	2 000	-	-	-	875	-	-	-	-	1 000	-	3 875
13 February 2015	Friday	1 856	10 947	9 303	1 258	341	380	300	616	301	669	586	387	27 014
24 February 2015	Tuesday	310	-	310	-	-	-	293	-	-	-	-	-	973
26 February 2015	Wednesday	25 000	8 042	27 288	-	-	-	-	5 800	-	-	-	-	66 130
28 February 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
27 February 2015	Friday	785 192	877 540	535 936	14 000	15 000	-	-	-	-	11 700	-	-	2 239 376
TOTAL		813 268	915 246	578 296	15 558	15 341	1 253	593	6 416	301	12 300	1 586	387	2 360 910
06 March 2015	Friday	114	6 299	2 089	-	-	-	-	-	-	-	-	-	8 502
09 March 2015	Monday	3 000	-	3 000	-	-	-	1 000	-	-	-	1 000	-	8 000
10 March 2015	Tuesday	-	1 742	-	-	-	875	-	-	-	-	-	-	2 617
11 March 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
12 March 2015	Thursday	-	60 000	40 000	-	-	-	-	-	-	-	-	-	100 000
13 March 2015	Friday	-	-	25	-	-	-	-	-	-	-	-	-	25
16 March 2015	Monday	50 000	200 000	200 000	-	-	-	-	-	-	-	-	-	450 000
20 March 2015	Friday	563 300	686 488	372 536	163 081	16 444	19 410	64 876	64 632	27 191	30 799	47 662	48 302	2 094 721
26 March 2015	Wednesday	25 000	-	5 400	-	-	-	-	5 408	-	-	-	-	35 808
28 March 2015	Thursday	1 170	950	216	24 161	6 496	-	400	45 422	10 713	16 732	5 101	295	111 686
31 March 2015	Tuesday	-	-	6 494	4 000	-	-	-	8 000	-	-	-	-	28 494
TOTAL		632 584	955 478	629 798	197 242	32 940	29 283	85 276	116 462	37 964	53 531	53 783	48 597	2 839 823
GRAND TOTAL		4 333 061	6 004 910	4 294 068	928 650	184 071	107 883	244 061	367 683	130 862	226 976	248 896	182 713	16 844 393

## Ekurhuleni

Local Government Financial Management Grant

**Summary: Local Government**

**Ekurhuleni**

Allocation						6 422	4 333 661
Check							
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Public Transport Network Operations Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant (Schedule 5B)	Rural Households Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-
03 April 2014	Thursday	-	-	-	-	-	-
04 April 2014	Friday	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	-
06 May 2014	Tuesday	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	-	86
09 May 2014	Thursday	-	-	-	-	-	-
30 May 2014	Friday	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	86
06 June 2014	Friday	-	-	-	-	-	-
26 June 2014	Thursday	-	-	-	-	-	-
27 June 2014	Friday	-	-	-	-	-	-
30 June 2014	Monday	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	-
04 July 2014	Friday	-	-	-	-	-	808 667
07 July 2014	Monday	-	-	-	-	-	460 649
10 July 2014	Thursday	-	-	-	-	-	61 000
11 July 2014	Friday	-	-	-	-	-	-
15 July 2014	Tuesday	-	-	-	-	-	-
16 July 2014	Wednesday	-	-	-	-	-	1 250
18 July 2014	Friday	-	-	-	-	-	-
21 July 2014	Monday	-	-	-	-	-	50 000
25 July 2014	Friday	-	-	-	-	-	-
28 July 2014	Monday	-	-	-	-	-	-
30 July 2014	Wednesday	-	-	-	-	-	-
31 July 2014	Thursday	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	1 361 565
07 August 2014	Thursday	-	-	-	-	-	3 000
08 August 2014	Friday	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	-	-	-	-
15 August 2014	Friday	-	-	-	-	2 969	2 969
19 August 2014	Tuesday	-	-	-	-	-	3 000
26 August 2014	Tuesday	-	-	-	-	-	-
27 August 2014	Wednesday	-	-	-	-	-	20 961
29 August 2014	Friday	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	2 969	28 730
06 September 2014	Friday	-	-	-	-	-	3 114
10 September 2014	Wednesday	-	-	-	-	-	-
15 September 2014	Monday	-	-	-	-	-	-
26 September 2014	Thursday	-	-	-	-	-	-
28 September 2014	Friday	-	-	-	-	-	20
30 September 2014	Tuesday	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	3 134
07 October 2014	Tuesday	-	-	-	-	-	3 114
10 October 2014	Friday	-	-	-	-	-	-
15 October 2014	Wednesday	-	-	-	-	-	-
20 October 2014	Monday	-	-	-	-	-	-
27 October 2014	Wednesday	-	-	-	-	-	100 000
28 October 2014	Thursday	-	-	-	-	-	-
31 October 2014	Friday	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	103 114
07 November 2014	Friday	-	-	-	-	-	1 921
10 November 2014	Monday	-	-	-	-	-	-
14 November 2014	Friday	-	-	-	-	1 927	1 927
24 November 2014	Monday	-	-	-	-	-	-
25 November 2014	Tuesday	-	-	-	-	-	-
26 November 2014	Wednesday	-	-	-	-	-	-
27 November 2014	Thursday	-	-	-	-	-	20 162
28 November 2014	Friday	-	-	-	-	-	680 984
<b>TOTAL</b>		-	-	-	-	1 927	704 444
06 December 2014	Thursday	-	-	-	-	-	611 206
09 December 2014	Friday	-	-	-	-	-	114
08 December 2014	Monday	-	-	-	-	-	4 000
10 December 2014	Wednesday	-	-	-	-	-	-
15 December 2014	Monday	-	-	-	-	-	-
23 December 2014	Tuesday	-	-	-	-	-	-
26 December 2014	Friday	-	-	-	-	-	1 000
<b>TOTAL</b>		-	-	-	-	-	616 292
07 January 2015	Wednesday	-	-	-	-	-	114
08 January 2015	Thursday	-	-	-	-	-	-
09 January 2015	Friday	-	-	-	-	1 927	1 927
15 January 2015	Thursday	-	-	-	-	-	-
26 January 2015	Monday	-	-	-	-	-	-
27 January 2015	Tuesday	-	-	-	-	-	-
28 January 2015	Wednesday	-	-	-	-	-	-
29 January 2015	Thursday	-	-	-	-	-	50 000
30 January 2015	Friday	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	28 114
06 February 2015	Friday	-	-	-	-	-	1 140
10 February 2015	Tuesday	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	1 926	1 926
24 February 2015	Tuesday	-	-	-	-	-	310
26 February 2015	Wednesday	-	-	-	-	-	26 000
28 February 2015	Thursday	-	-	-	-	-	-
07 February 2015	Friday	-	-	-	-	-	785 192
<b>TOTAL</b>		-	-	-	-	1 926	813 586
06 March 2015	Friday	-	-	-	-	-	114
09 March 2015	Monday	-	-	-	-	-	3 000
10 March 2015	Tuesday	-	-	-	-	-	-
11 March 2015	Wednesday	-	-	-	-	-	-
12 March 2015	Thursday	-	-	-	-	-	-
13 March 2015	Friday	-	-	-	-	-	-
16 March 2015	Monday	-	-	-	-	-	50 000
20 March 2015	Friday	-	-	-	-	-	553 300
26 March 2015	Wednesday	-	-	-	-	-	26 000
28 March 2015	Thursday	-	-	-	-	-	1 170
31 March 2015	Tuesday	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	632 584
<b>GRAND TOTAL</b>		-	-	-	-	6 422	4 333 661

City of Johannesburg

Local Government Financial Management Grant

**Summary Local Government**

**City of Johannesburg**

Allocation		2014/15		2015/16		2014/15	2015/16
Check		R'000	R'000	R'000	R'000	R'000	
Date	Day	Public Transport Network Operations Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant (Schedule 5B)	Rural Households Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-
03 April 2014	Thursday	-	-	-	-	-	-
04 April 2014	Friday	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	-
06 May 2014	Tuesday	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	-	-
09 May 2014	Thursday	-	-	-	-	-	-
30 May 2014	Friday	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	-
06 June 2014	Friday	-	-	-	-	-	-
26 June 2014	Thursday	-	-	-	-	-	-
27 June 2014	Friday	-	-	-	-	-	50
30 June 2014	Monday	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	50
04 July 2014	Friday	-	-	-	-	-	1 003 327
07 July 2014	Monday	-	-	-	-	-	307 334
10 July 2014	Thursday	-	-	-	-	-	-
11 July 2014	Friday	55 000	-	-	-	-	55 000
15 July 2014	Tuesday	-	-	-	-	-	-
16 July 2014	Wednesday	-	-	-	-	-	1 250
18 July 2014	Friday	-	-	-	-	-	800
21 July 2014	Monday	-	-	-	-	-	200 000
25 July 2014	Friday	-	-	-	-	-	8 571
28 July 2014	Monday	-	-	-	-	-	-
30 July 2014	Wednesday	-	-	-	-	-	-
31 July 2014	Thursday	-	-	-	-	-	-
<b>TOTAL</b>		55 000	-	-	-	-	1 578 892
07 August 2014	Thursday	-	-	-	-	-	10 880
08 August 2014	Friday	-	-	-	-	-	6 500
13 August 2014	Wednesday	-	-	-	-	-	-
15 August 2014	Friday	-	-	-	-	14 597	14 597
19 August 2014	Tuesday	-	-	-	-	-	-
26 August 2014	Tuesday	-	-	-	-	-	-
27 August 2014	Wednesday	-	-	-	-	-	25 249
28 August 2014	Friday	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	14 597	57 226
06 September 2014	Friday	-	-	-	-	-	1 710
10 September 2014	Wednesday	-	-	-	-	-	6 500
15 September 2014	Monday	-	-	-	-	-	-
25 September 2014	Thursday	-	-	-	-	-	17 244
26 September 2014	Friday	-	-	-	-	-	-
30 September 2014	Tuesday	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	25 454
07 October 2014	Tuesday	-	-	-	-	-	3 757
10 October 2014	Friday	-	-	-	-	-	4 285
15 October 2014	Wednesday	-	-	-	-	-	-
20 October 2014	Monday	60 000	-	-	-	-	60 000
27 October 2014	Wednesday	-	-	-	-	-	229 571
28 October 2014	Tuesday	-	-	-	-	-	1 500
31 October 2014	Friday	-	-	-	-	-	-
<b>TOTAL</b>		60 000	-	-	-	-	295 896
07 November 2014	Friday	-	-	-	-	-	3 744
10 November 2014	Monday	-	-	-	-	-	4 000
14 November 2014	Friday	-	-	-	-	10 948	10 948
24 November 2014	Monday	-	-	-	-	-	-
25 November 2014	Tuesday	-	-	-	-	-	14 604
26 November 2014	Wednesday	-	-	-	-	-	-
27 November 2014	Thursday	-	-	-	-	-	25 249
28 November 2014	Friday	-	-	-	-	-	844 908
<b>TOTAL</b>		-	-	-	-	19 945	953 452
06 December 2014	Thursday	-	-	-	-	-	569 896
08 December 2014	Friday	-	-	-	-	-	8 371
08 December 2014	Monday	-	-	-	-	-	-
10 December 2014	Wednesday	-	-	-	-	-	4 000
15 December 2014	Monday	-	-	-	-	-	-
23 December 2014	Tuesday	-	-	-	-	-	-
26 December 2014	Friday	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	591 267
07 January 2015	Wednesday	-	-	-	-	-	6 056
08 January 2015	Thursday	-	-	-	-	-	-
10 January 2015	Friday	-	-	-	-	-	2 000
15 January 2015	Thursday	-	-	-	-	-	-
26 January 2015	Monday	-	-	-	-	-	-
27 January 2015	Tuesday	61 000	-	-	-	-	61 000
28 January 2015	Wednesday	-	-	-	-	-	-
29 January 2015	Thursday	-	-	-	-	-	200 000
30 January 2015	Friday	-	-	-	-	-	500
<b>TOTAL</b>		61 000	-	-	-	-	269 556
06 February 2015	Friday	-	-	-	-	-	16 710
10 February 2015	Tuesday	-	-	-	-	-	2 000
13 February 2015	Friday	-	-	-	-	10 947	10 947
24 February 2015	Tuesday	-	-	-	-	-	-
25 February 2015	Wednesday	-	-	-	-	-	8 042
26 February 2015	Thursday	-	-	-	-	-	-
27 February 2015	Friday	-	-	-	-	-	877 549
<b>TOTAL</b>		-	-	-	-	19 947	915 248
06 March 2015	Friday	-	-	-	-	-	6 299
10 March 2015	Monday	-	-	-	-	-	1 742
11 March 2015	Wednesday	-	-	-	-	-	-
12 March 2015	Thursday	60 000	-	-	-	-	60 000
13 March 2015	Friday	-	-	-	-	-	-
16 March 2015	Monday	-	-	-	-	-	200 000
20 March 2015	Friday	-	-	-	-	-	686 488
25 March 2015	Wednesday	-	-	-	-	-	-
26 March 2015	Thursday	-	-	-	-	-	950
31 March 2015	Tuesday	-	-	-	-	-	-
<b>TOTAL</b>		60 000	-	-	-	-	935 479
<b>GRAND TOTAL</b>		<b>236 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36 492</b>	<b>5 984 610</b>

City of Tshwane

Local Government Financial Management Grant

**Summary: Local Government**
**City of Tshwane**

Allocation		138 000		30 700		4 294 668	
Check		-		-		-	
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Public Transport Network Operations Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant (Schedule 5B)	Rural Households Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-
03 April 2014	Thursday	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	3 495
<b>TOTAL</b>		-	-	-	-	-	<b>3 495</b>
06 May 2014	Tuesday	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	-	2 535
09 May 2014	Thursday	-	-	-	-	-	-
30 May 2014	Friday	-	-	-	-	-	2 500
<b>TOTAL</b>		-	-	-	-	-	<b>5 035</b>
06 June 2014	Friday	-	-	-	-	-	4 445
26 June 2014	Thursday	-	-	-	-	-	-
27 June 2014	Friday	-	-	-	-	-	425
30 June 2014	Monday	-	-	-	-	-	2 500
<b>TOTAL</b>		-	-	-	-	-	<b>7 375</b>
04 July 2014	Friday	-	-	-	-	-	544 475
07 July 2014	Monday	-	-	-	-	-	235 465
10 July 2014	Thursday	-	-	-	-	-	-
11 July 2014	Friday	10 000	-	-	-	-	10 000
15 July 2014	Tuesday	-	-	-	-	-	25
16 July 2014	Wednesday	-	-	-	-	-	5 000
18 July 2014	Friday	-	-	-	-	-	-
21 July 2014	Monday	-	-	-	-	-	300 000
25 July 2014	Friday	-	-	-	-	-	36 745
28 July 2014	Monday	-	-	-	-	-	774
30 July 2014	Wednesday	-	-	-	-	-	-
31 July 2014	Thursday	-	-	-	-	-	1 550
<b>TOTAL</b>		<b>10 000</b>	-	-	-	-	<b>1 546 035</b>
07 August 2014	Thursday	-	-	-	-	-	6 840
08 August 2014	Friday	-	-	-	-	-	7 500
13 August 2014	Wednesday	-	-	-	-	-	-
15 August 2014	Friday	-	-	-	-	12 304	12 329
19 August 2014	Tuesday	-	-	-	-	-	3 000
26 August 2014	Tuesday	-	-	-	-	-	609
27 August 2014	Wednesday	-	-	-	-	-	22 329
29 August 2014	Friday	-	-	-	-	-	2 500
<b>TOTAL</b>		-	-	-	-	<b>12 304</b>	<b>55 197</b>
06 September 2014	Friday	-	-	-	-	-	8 295
10 September 2014	Wednesday	-	-	-	-	-	6 700
15 September 2014	Monday	-	-	-	-	-	25
25 September 2014	Thursday	-	-	-	-	-	51 255
26 September 2014	Friday	-	-	-	-	-	100
30 September 2014	Tuesday	-	-	-	-	-	2 500
<b>TOTAL</b>		-	-	-	-	-	<b>68 880</b>
07 October 2014	Tuesday	-	-	-	-	-	10 048
10 October 2014	Friday	-	-	-	-	-	12 400
15 October 2014	Wednesday	-	-	-	-	-	50
20 October 2014	Monday	44 000	-	-	-	-	44 000
27 October 2014	Wednesday	-	-	-	-	-	197 571
28 October 2014	Thursday	-	-	-	-	-	100
31 October 2014	Friday	-	-	-	-	-	7 000
<b>TOTAL</b>		<b>44 000</b>	-	-	-	-	<b>241 168</b>
07 November 2014	Friday	-	-	-	-	-	11 352
10 November 2014	Monday	-	-	-	-	-	1 500
14 November 2014	Friday	-	-	-	-	9 228	9 233
14 November 2014	Monday	-	-	-	-	-	100
25 November 2014	Tuesday	-	-	-	-	-	29 310
26 November 2014	Wednesday	-	-	-	-	-	-
27 November 2014	Thursday	-	-	-	-	-	22 329
28 November 2014	Friday	-	-	-	-	-	463 005
<b>TOTAL</b>		-	-	-	-	<b>9 228</b>	<b>538 851</b>
06 December 2014	Thursday	-	-	-	-	-	758 475
09 December 2014	Friday	-	-	-	-	-	6 368
08 December 2014	Monday	-	-	-	-	-	4 000
10 December 2014	Wednesday	-	-	-	-	-	2 900
15 December 2014	Monday	-	-	-	-	-	25
23 December 2014	Tuesday	-	-	-	-	-	6 000
26 December 2014	Friday	-	-	-	-	-	100
<b>TOTAL</b>		-	-	-	-	-	<b>777 841</b>
07 January 2015	Wednesday	-	-	-	-	-	6 021
08 January 2015	Thursday	-	-	-	-	-	-
09 January 2015	Friday	-	-	-	-	-	1 000
15 January 2015	Thursday	-	-	-	-	-	25
26 January 2015	Monday	-	-	-	-	-	-
27 January 2015	Tuesday	44 000	-	-	-	-	44 000
28 January 2015	Wednesday	-	-	-	-	-	-
29 January 2015	Thursday	-	-	-	-	-	180 000
30 January 2015	Friday	-	-	-	-	-	6 000
<b>TOTAL</b>		<b>44 000</b>	-	-	-	-	<b>231 046</b>
06 February 2015	Friday	-	-	-	-	-	5 694
10 February 2015	Tuesday	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	9 228	9 303
14 February 2015	Tuesday	-	-	-	-	-	75
26 February 2015	Wednesday	-	-	-	-	-	27 288
28 February 2015	Thursday	-	-	-	-	-	-
07 February 2015	Friday	-	-	-	-	-	535 625
<b>TOTAL</b>		-	-	-	-	<b>9 228</b>	<b>578 295</b>
06 March 2015	Friday	-	-	-	-	-	2 089
10 March 2015	Monday	-	-	-	-	-	3 000
10 March 2015	Tuesday	-	-	-	-	-	-
11 March 2015	Wednesday	-	-	-	-	-	-
12 March 2015	Thursday	40 000	-	-	-	-	40 000
13 March 2015	Friday	-	-	-	-	-	25
16 March 2015	Monday	-	-	-	-	-	200 000
20 March 2015	Friday	-	-	-	-	-	372 535
26 March 2015	Wednesday	-	-	-	-	-	5 400
28 March 2015	Thursday	-	-	-	-	-	215
31 March 2015	Tuesday	-	-	-	-	-	6 494
<b>TOTAL</b>		<b>40 000</b>	-	-	-	-	<b>629 769</b>
<b>GRAND TOTAL</b>		<b>138 000</b>	-	-	-	<b>30 700</b>	<b>4 294 668</b>

[illegible]



Summary: Local Government

Emfuleni		
Allocation		
Check		R'000
Date	Day	Public Transport Network Operations Grant
01 April 2014	Tuesday	
02 April 2014	Wednesday	
03 April 2014	Thursday	
04 April 2014	Wednesday	
TOTAL	TOTAL	-
06 May 2014	Tuesday	
07 May 2014	Wednesday	
09 May 2014	Thursday	
30 May 2014	Friday	
TOTAL	TOTAL	-
06 June 2014	Friday	
26 June 2014	Thursday	
27 June 2014	Friday	
30 June 2014	Monday	
TOTAL	TOTAL	-
04 July 2014	Friday	
07 July 2014	Monday	
10 July 2014	Thursday	
11 July 2014	Friday	
15 July 2014	Tuesday	
16 July 2014	Wednesday	
18 July 2014	Friday	
21 July 2014	Monday	
25 July 2014	Friday	
28 July 2014	Monday	
30 July 2014	Wednesday	
31 July 2014	Thursday	
TOTAL	TOTAL	-
07 August 2014	Thursday	
08 August 2014	Friday	
13 August 2014	Wednesday	
15 August 2014	Friday	
19 August 2014	Tuesday	
26 August 2014	Tuesday	
27 August 2014	Wednesday	
29 August 2014	Friday	
TOTAL	TOTAL	-
06 September 2014	Friday	
10 September 2014	Wednesday	
15 September 2014	Monday	
25 September 2014	Thursday	
26 September 2014	Friday	
30 September 2014	Tuesday	
TOTAL	TOTAL	-
07 October 2014	Tuesday	
10 October 2014	Friday	
15 October 2014	Wednesday	
20 October 2014	Monday	
27 October 2014	Wednesday	
28 October 2014	Tuesday	
31 October 2014	Friday	
TOTAL	TOTAL	-
07 November 2014	Friday	
10 November 2014	Monday	
14 November 2014	Friday	
24 November 2014	Monday	
25 November 2014	Tuesday	
26 November 2014	Wednesday	
27 November 2014	Thursday	
28 November 2014	Friday	
TOTAL	TOTAL	-
04 December 2014	Thursday	
05 December 2014	Friday	
08 December 2014	Monday	
10 December 2014	Wednesday	
15 December 2014	Monday	
23 December 2014	Tuesday	
26 December 2014	Friday	
TOTAL	TOTAL	-
07 January 2015	Wednesday	
08 January 2015	Thursday	
09 January 2015	Friday	
15 January 2015	Thursday	
26 January 2015	Monday	
27 January 2015	Tuesday	
28 January 2015	Wednesday	
29 January 2015	Thursday	
30 January 2015	Friday	
TOTAL	TOTAL	-
06 February 2015	Friday	
10 February 2015	Tuesday	
13 February 2015	Friday	
24 February 2015	Tuesday	
25 February 2015	Wednesday	
26 February 2015	Thursday	
07 February 2015	Friday	
TOTAL	TOTAL	-
06 March 2015	Friday	
09 March 2015	Monday	
10 March 2015	Tuesday	
11 March 2015	Wednesday	
12 March 2015	Thursday	
13 March 2015	Friday	
16 March 2015	Monday	
20 March 2015	Friday	
26 March 2015	Wednesday	
28 March 2015	Thursday	
31 March 2015	Tuesday	
TOTAL		-
GRAND TOTAL		-

**Summary: Local Government**
**Emfuleni**

Allocation					4 191	528 690
Check						
		R'000	R'000	R'000	R'000	R'000
Date	Day	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant (Schedule 5B)	Rural Households Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-
03 April 2014	Thursday	-	-	-	-	-
04 April 2014	Friday	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-
06 May 2014	Tuesday	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	1 140
09 May 2014	Thursday	-	-	-	-	-
30 May 2014	Friday	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	1 140
06 June 2014	Friday	-	-	-	-	1 789
26 June 2014	Thursday	-	-	-	-	-
27 June 2014	Friday	-	-	-	-	-
30 June 2014	Monday	-	-	-	-	18 000
<b>TOTAL</b>		-	-	-	-	19 789
04 July 2014	Friday	-	-	-	-	238 348
07 July 2014	Monday	-	-	-	-	1 140
10 July 2014	Thursday	-	-	-	-	-
11 July 2014	Friday	-	-	-	-	-
15 July 2014	Tuesday	-	-	-	-	-
16 July 2014	Wednesday	-	-	-	-	1 450
18 July 2014	Friday	-	-	-	-	-
21 July 2014	Monday	-	-	-	-	-
25 July 2014	Friday	-	-	-	-	5 000
28 July 2014	Monday	-	-	-	-	-
30 July 2014	Wednesday	-	-	-	-	71 117
31 July 2014	Thursday	-	-	-	-	24 000
<b>TOTAL</b>		-	-	-	-	341 646
07 August 2014	Thursday	-	-	-	-	209
08 August 2014	Friday	-	-	-	-	-
13 August 2014	Wednesday	-	-	-	-	304
15 August 2014	Friday	-	-	-	1 676	1 676
19 August 2014	Tuesday	-	-	-	-	-
26 August 2014	Tuesday	-	-	-	-	200
27 August 2014	Wednesday	-	-	-	-	-
29 August 2014	Friday	-	-	-	-	18 000
<b>TOTAL</b>		-	-	-	1 676	21 916
06 September 2014	Friday	-	-	-	-	548
10 September 2014	Wednesday	-	-	-	-	-
15 September 2014	Monday	-	-	-	-	-
25 September 2014	Thursday	-	-	-	-	-
26 September 2014	Friday	-	-	-	-	300
30 September 2014	Tuesday	-	-	-	-	16 000
<b>TOTAL</b>		-	-	-	-	16 848
07 October 2014	Tuesday	-	-	-	-	731
10 October 2014	Friday	-	-	-	-	-
15 October 2014	Wednesday	-	-	-	-	-
20 October 2014	Monday	-	-	-	-	-
27 October 2014	Wednesday	-	-	-	-	-
28 October 2014	Tuesday	-	-	-	-	-
31 October 2014	Friday	-	-	-	-	13 000
<b>TOTAL</b>		-	-	-	-	19 731
07 November 2014	Friday	-	-	-	-	-
10 November 2014	Monday	-	-	-	-	62 916
14 November 2014	Friday	-	-	-	1 257	1 257
24 November 2014	Monday	-	-	-	-	300
25 November 2014	Tuesday	-	-	-	-	-
26 November 2014	Wednesday	-	-	-	-	-
27 November 2014	Thursday	-	-	-	-	-
28 November 2014	Friday	-	-	-	-	224 715
<b>TOTAL</b>		-	-	-	1 257	289 188
06 December 2014	Thursday	-	-	-	-	-
05 December 2014	Friday	-	-	-	-	-
08 December 2014	Monday	-	-	-	-	-
10 December 2014	Wednesday	-	-	-	-	-
15 December 2014	Monday	-	-	-	-	-
23 December 2014	Tuesday	-	-	-	-	14 000
26 December 2014	Friday	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	14 000
07 January 2015	Wednesday	-	-	-	-	85
08 January 2015	Thursday	-	-	-	-	-
09 January 2015	Friday	-	-	-	-	-
15 January 2015	Thursday	-	-	-	-	-
26 January 2015	Monday	-	-	-	-	-
27 January 2015	Tuesday	-	-	-	-	-
28 January 2015	Wednesday	-	-	-	-	-
29 January 2015	Thursday	-	-	-	-	-
30 January 2015	Friday	-	-	-	-	5 000
<b>TOTAL</b>		-	-	-	-	5 085
06 February 2015	Friday	-	-	-	-	-
10 February 2015	Tuesday	-	-	-	-	-
13 February 2015	Friday	-	-	-	1 258	1 258
24 February 2015	Tuesday	-	-	-	-	300
25 February 2015	Wednesday	-	-	-	-	-
26 February 2015	Thursday	-	-	-	-	-
07 February 2015	Friday	-	-	-	-	14 000
<b>TOTAL</b>		-	-	-	1 258	15 538
06 March 2015	Friday	-	-	-	-	-
09 March 2015	Monday	-	-	-	-	-
10 March 2015	Tuesday	-	-	-	-	-
11 March 2015	Wednesday	-	-	-	-	-
12 March 2015	Thursday	-	-	-	-	-
13 March 2015	Friday	-	-	-	-	-
16 March 2015	Monday	-	-	-	-	-
20 March 2015	Friday	-	-	-	-	163 081
25 March 2015	Wednesday	-	-	-	-	-
26 March 2015	Thursday	-	-	-	-	24 161
31 March 2015	Tuesday	-	-	-	-	4 000
<b>TOTAL</b>		-	-	-	-	191 242
<b>GRAND TOTAL</b>		-	-	-	4 191	528 690

**Summary: Local Government Payment Schedule for the 2014/14 financial year**

**Midvaal**

Allocation		R0 716		20 536		934		1 450											
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Urban Settlements Development Grant	Municipal Human Settlements Capacity Grant	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Municipal Disaster Recovery Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Electricity Demand Side Management Grant	Water Services Operating Subsidy (Schedule 5B)	Water Services Operating Subsidy (Schedule 6B)	Municipal Water Infrastructure Grant (Schedule 5B)
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 April 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 May 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 May 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 May 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 June 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 July 2014	Friday	24 033	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 July 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2014	Wednesday	-	-	-	-	-	-	-	1 450	-	-	-	-	-	-	-	-	-	-
18 July 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 July 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2014	Wednesday	-	-	-	11 075	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		24 033	-	-	11 075	-	-	-	1 450	-	-	-	-	-	-	-	-	-	-
07 August 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	-	-	934	-	-	-	-	-	-	-	-	-	-	-	-	-
15 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 August 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 August 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	934	-	-	-	-	-	-	-	-	-	-	-	-	-
06 September 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 September 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 September 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 September 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 September 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 October 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 November 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2014	Monday	-	-	-	12 265	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 November 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 November 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 November 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 November 2014	Friday	20 239	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		20 239	-	-	12 265	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 December 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 December 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 December 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 December 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 January 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 January 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 February 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 February 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Midvaal

Local Government Financial Management Grant

**Summary Local Government Payment Schedule for the 2014/15 financial year**

**Lesedi**

Allocation		71 865			25 537	534			1 450	
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Urban Settlements Development Grant	Municipal Human Settlements Capacity Grant	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Municipal Disaster Recovery Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-	-
03 April 2014	Thursday	-	-	-	-	-	-	-	-	-
04 April 2014	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
06 May 2014	Tuesday	-	-	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	-	-	-	-	-
09 May 2014	Thursday	-	-	-	-	-	-	-	-	-
30 May 2014	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
06 June 2014	Friday	-	-	-	-	-	-	-	-	-
26 June 2014	Thursday	-	-	-	-	-	-	-	-	-
27 June 2014	Friday	-	-	-	-	-	-	-	-	-
30 June 2014	Monday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
04 July 2014	Friday	28 367	-	-	-	-	-	-	-	-
07 July 2014	Monday	-	-	-	-	-	-	-	-	-
10 July 2014	Thursday	-	-	-	-	-	-	-	-	-
11 July 2014	Friday	-	-	-	-	-	-	-	-	-
15 July 2014	Tuesday	-	-	-	-	-	-	-	-	-
16 July 2014	Wednesday	-	-	-	-	-	-	-	1 450	-
18 July 2014	Friday	-	-	-	-	-	-	-	-	-
21 July 2014	Monday	-	-	-	-	-	-	-	-	-
25 July 2014	Friday	-	-	-	-	-	-	-	-	-
28 July 2014	Monday	-	-	-	-	-	-	-	-	-
30 July 2014	Wednesday	-	-	-	18 500	-	-	-	-	-
31 July 2014	Thursday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>28 367</b>	-	-	<b>18 500</b>	-	-	-	<b>1 450</b>	-
07 August 2014	Thursday	-	-	-	-	-	-	-	-	-
08 August 2014	Friday	-	-	-	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	-	-	934	-	-	-	-
15 August 2014	Friday	-	-	-	-	-	-	-	-	-
19 August 2014	Tuesday	-	-	-	-	-	-	-	-	-
26 August 2014	Tuesday	-	-	-	-	-	-	-	-	-
27 August 2014	Wednesday	-	-	-	-	-	-	-	-	-
29 August 2014	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>934</b>	-	-	-	-
06 September 2014	Friday	-	-	-	-	-	-	-	-	-
10 September 2014	Wednesday	-	-	-	-	-	-	-	-	-
15 September 2014	Monday	-	-	-	-	-	-	-	-	-
25 September 2014	Thursday	-	-	-	-	-	-	-	-	-
26 September 2014	Friday	-	-	-	-	-	-	-	-	-
30 September 2014	Tuesday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
07 October 2014	Tuesday	-	-	-	-	-	-	-	-	-
10 October 2014	Friday	-	-	-	-	-	-	-	-	-
15 October 2014	Wednesday	-	-	-	-	-	-	-	-	-
20 October 2014	Monday	-	-	-	-	-	-	-	-	-
27 October 2014	Wednesday	-	-	-	-	-	-	-	-	-
28 October 2014	Thursday	-	-	-	-	-	-	-	-	-
31 October 2014	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
07 November 2014	Friday	-	-	-	-	-	-	-	-	-
10 November 2014	Monday	-	-	-	6 537	-	-	-	-	-
14 November 2014	Friday	-	-	-	-	-	-	-	-	-
24 November 2014	Monday	-	-	-	-	-	-	-	-	-
25 November 2014	Tuesday	-	-	-	-	-	-	-	-	-
26 November 2014	Wednesday	-	-	-	-	-	-	-	-	-
27 November 2014	Thursday	-	-	-	-	-	-	-	-	-
28 November 2014	Friday	23 888	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>23 888</b>	-	-	<b>6 537</b>	-	-	-	-	-
04 December 2014	Thursday	-	-	-	-	-	-	-	-	-
05 December 2014	Friday	-	-	-	-	-	-	-	-	-
08 December 2014	Monday	-	-	-	-	-	-	-	-	-
10 December 2014	Wednesday	-	-	-	-	-	-	-	-	-
15 December 2014	Monday	-	-	-	-	-	-	-	-	-
23 December 2014	Tuesday	-	-	-	-	-	-	-	-	-
26 December 2014	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
07 January 2015	Wednesday	-	-	-	-	-	-	-	-	-
08 January 2015	Thursday	-	-	-	-	-	-	-	-	-
09 January 2015	Friday	-	-	-	-	-	-	-	-	-
15 January 2015	Thursday	-	-	-	-	-	-	-	-	-
26 January 2015	Monday	-	-	-	-	-	-	-	-	-
27 January 2015	Tuesday	-	-	-	-	-	-	-	-	-
28 January 2015	Wednesday	-	-	-	-	-	-	-	-	-
29 January 2015	Thursday	-	-	-	-	-	-	-	-	-
30 January 2015	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
06 February 2015	Friday	-	-	-	-	-	-	-	-	-
10 February 2015	Tuesday	-	-	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	-	-	-	-
24 February 2015	Tuesday	-	-	-	-	-	-	-	-	-
25 February 2015	Wednesday	-	-	-	-	-	-	-	-	-
26 February 2015	Thursday	-	-	-	-	-	-	-	-	-
27 February 2015	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
06 March 2015	Friday	-	-	-	-	-	-	-	-	-
10 March 2015	Monday	-	-	-	-	-	-	-	-	-
11 March 2015	Tuesday	-	-	-	-	-	-	-	-	-
12 March 2015	Wednesday	-	-	-	-	-	-	-	-	-
13 March 2015	Thursday	-	-	-	-	-	-	-	-	-
16 March 2015	Monday	-	-	-	-	-	-	-	-	-
20 March 2015	Friday	19 410	-	-	-	-	-	-	-	-
25 March 2015	Wednesday	-	-	-	-	-	-	-	-	-
26 March 2015	Thursday	-	-	-	-	-	-	-	-	-
31 March 2015	Tuesday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>19 410</b>	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>71 865</b>	-	-	<b>25 537</b>	<b>934</b>	-	-	<b>1 450</b>	-

Summary: Local Government

Lesedi

Allocation		1 200																	1 200	107 888
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		Integrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Electricity Demand Side Management Grant	Water Services Operating Subsidy (Schedule 5B)	Water Services Operating Subsidy (Schedule 6B)	Municipal Water Infrastructure Grant (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant	Public Transport Infrastructure Grant	Public Transport Network Operations Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant (Schedule 5B)	Rural Households Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province	
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 April 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 May 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 May 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 May 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 June 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 July 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 July 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 July 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 450
21 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 July 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18 500
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 August 2014	Thursday	-	-	-	-	498	-	-	-	-	-	-	-	-	-	-	-	-	-	498
08 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	508	-	934
19 August 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 August 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	498	-	-	-	-	-	-	-	-	-	-	-	-	508	1 940
06 September 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 September 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 September 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 September 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 September 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2014	Friday	-	-	-	1 750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 750
15 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 October 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	1 750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 750
07 November 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2014	Monday	-	-	-	1 750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 November 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 287
24 November 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	381	-	381
25 November 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 November 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 November 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	1 750	-	-	-	-	-	-	-	-	-	-	-	-	-	381	23 888
06 December 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 December 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2014	Wednesday	-	-	-	875	-	-	-	-	-	-	-	-	-	-	-	-	-	-	875
15 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 December 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 December 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	875	-	-	-	-	-	-	-	-	-	-	-	-	-	-	875
07 January 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 January 2015	Friday	-	-	-	875	-	-	-	-	-	-	-	-	-	-	-	-	-	-	875
15 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 January 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	875	-	-	-	-	-	-	-	-	-	-	-	-	-	-	875
06 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 February 2015	Tuesday	-	-	-	875	-	-	-	-	-	-	-	-	-	-	-	-	-	-	875
13 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	380	-	380
24 February 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 February 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	875	-	-	-	-	-	-	-	-	-	-	-	-	-	380	1 255
06 March 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 March 2015	Tuesday	-	-	-	875	-	-	-	-	-	-	-	-	-	-	-	-	-	-	875
11 March 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 March 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 March 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 March 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19 410
26 March 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 March 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	87															

**Summary Local Government Payment Schedule for the 2014/14 financial year**

**Sedibeng District**

Allocation		297 205		50		1 250		1 350		293									
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Urban Settlements Development Grant	Municipal Human Settlements Capacity Grant	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Municipal Disaster Recovery Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Electricity Demand Side Management Grant	Water Services Operating Subsidy (Schedule 5B)	Water Services Operating Subsidy (Schedule 6B)	Municipal Water Infrastructure Grant (Schedule 5B)
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 April 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 May 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 May 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 May 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 June 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 July 2014	Friday	94 817	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 July 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2014	Wednesday	-	-	-	-	-	-	-	1 250	-	-	-	-	-	-	-	-	-	-
18 July 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 July 2014	Friday	-	-	-	-	-	-	-	-	-	-	1 355	-	-	-	-	-	-	-
28 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		94 817	-	-	-	-	-	-	1 250	-	-	1 355	-	-	-	-	-	-	-
07 August 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	-	-	934	-	-	-	-	-	-	-	-	-	-	-	-	-
15 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 August 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 August 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	934	-	-	-	-	-	-	-	-	-	-	-	-	-
06 September 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 September 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 September 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 September 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 September 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 October 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 November 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 November 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 November 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	200	-	-	-	-	-	-
25 November 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 November 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 November 2014	Friday	79 846	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		79 846	-	-	-	-	-	-	-	-	-	-	200	-	-	-	-	-	-
04 December 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 December 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 December 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 December 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 January 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 January 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 February 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	293	-	-	-	-	-	-
25 February 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 February 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	293	-	-	-	-	-	-
06 March 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 March 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 March 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 March 2015	Friday	64 876	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 March 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		64 876	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		230 830	-	-	-	934	-	-	1 250	-	-	1 355	200	-	-	-	-	-	-

Summary: Local Government

Sedibeng District

Allocation										1 000	244 981
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Municipal Water Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant	Public Transport Infrastructure Grant	Public Transport Network Operations Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant (Schedule 5B)	Rural Households Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province	
01 April 2014	Tuesday									-	-
02 April 2014	Wednesday									-	-
03 April 2014	Thursday									-	-
04 April 2014	Wednesday									-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
06 May 2014	Tuesday									-	-
07 May 2014	Wednesday									-	-
09 May 2014	Thursday									-	-
30 May 2014	Friday									-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
06 June 2014	Friday									-	-
26 June 2014	Thursday									-	-
27 June 2014	Friday									-	-
30 June 2014	Monday									-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
04 July 2014	Friday									-	64 817
07 July 2014	Monday									-	-
10 July 2014	Thursday									-	-
11 July 2014	Friday									-	-
15 July 2014	Tuesday									-	-
16 July 2014	Wednesday									-	1 250
18 July 2014	Friday									-	-
21 July 2014	Monday									-	-
25 July 2014	Friday									-	1 365
28 July 2014	Monday									-	-
30 July 2014	Wednesday									-	-
31 July 2014	Thursday									-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	67 432
07 August 2014	Thursday									-	-
08 August 2014	Friday									-	-
13 August 2014	Wednesday									-	524
15 August 2014	Friday								400	-	400
19 August 2014	Tuesday									-	-
26 August 2014	Tuesday									-	-
27 August 2014	Wednesday									-	-
29 August 2014	Friday									-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	400	-	1 314
06 September 2014	Friday									-	-
10 September 2014	Wednesday									-	-
15 September 2014	Monday									-	-
25 September 2014	Thursday									-	-
26 September 2014	Friday									-	-
30 September 2014	Tuesday									-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
07 October 2014	Tuesday									-	-
10 October 2014	Friday									-	-
15 October 2014	Wednesday									-	-
20 October 2014	Monday									-	-
27 October 2014	Wednesday									-	-
28 October 2014	Tuesday									-	-
31 October 2014	Friday									-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
07 November 2014	Friday									-	-
10 November 2014	Monday									-	-
14 November 2014	Friday								300	-	300
24 November 2014	Monday									-	200
25 November 2014	Tuesday									-	-
26 November 2014	Wednesday									-	-
27 November 2014	Thursday									-	-
28 November 2014	Friday									-	79 846
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	300	-	80 346
04 December 2014	Thursday									-	-
05 December 2014	Friday									-	-
08 December 2014	Monday									-	-
10 December 2014	Wednesday									-	-
15 December 2014	Monday									-	-
23 December 2014	Tuesday									-	-
26 December 2014	Friday									-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
07 January 2015	Wednesday									-	-
08 January 2015	Thursday									-	-
09 January 2015	Friday									-	-
15 January 2015	Thursday									-	-
26 January 2015	Monday									-	-
27 January 2015	Tuesday									-	-
28 January 2015	Wednesday									-	-
29 January 2015	Thursday									-	-
30 January 2015	Friday									-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
06 February 2015	Friday									-	-
10 February 2015	Tuesday									-	-
13 February 2015	Friday								300	-	300
24 February 2015	Tuesday									-	293
25 February 2015	Wednesday									-	-
26 February 2015	Thursday									-	-
07 February 2015	Friday									-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	300	-	593
06 March 2015	Friday									-	-
10 March 2015	Monday									-	-
10 March 2015	Tuesday									-	-
11 March 2015	Wednesday									-	-
12 March 2015	Thursday									-	-
13 March 2015	Friday									-	-
16 March 2015	Monday									-	-
20 March 2015	Friday									-	64 876
26 March 2015	Wednesday									-	-
28 March 2015	Thursday									-	400
31 March 2015	Tuesday									-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	65 276
<b>GRAND TOTAL</b>		-	-	-	-	-	-	-	1 000	-	244 691



**Summary: Local Government Payment Schedule for the 2014/14 financial year**

**Mogale City**

Allocation		201 841			10 890	534			1 450	
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Urban Settlements Development Grant	Municipal Human Settlements Capacity Grant	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Municipal Disaster Recovery Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-	-
03 April 2014	Thursday	-	-	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
06 May 2014	Tuesday	-	-	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	-	-	-	-	-
09 May 2014	Thursday	-	-	-	-	-	-	-	-	-
30 May 2014	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
06 June 2014	Friday	-	-	-	-	-	-	-	-	-
26 June 2014	Thursday	-	-	-	-	-	-	-	-	-
27 June 2014	Friday	-	-	-	-	-	-	-	-	-
30 June 2014	Monday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
04 July 2014	Friday	94 466	-	-	-	-	-	-	-	-
07 July 2014	Monday	-	-	-	-	-	-	-	-	-
10 July 2014	Thursday	-	-	-	-	-	-	-	-	-
11 July 2014	Friday	-	-	-	-	-	-	-	-	-
15 July 2014	Tuesday	-	-	-	-	-	-	-	-	-
16 July 2014	Wednesday	-	-	-	-	-	-	-	1 450	-
18 July 2014	Friday	-	-	-	-	-	-	-	-	-
21 July 2014	Monday	-	-	-	-	-	-	-	-	-
25 July 2014	Friday	-	-	-	-	-	-	-	-	-
28 July 2014	Monday	-	-	-	-	-	-	-	-	-
30 July 2014	Wednesday	-	-	-	13 684	-	-	-	-	-
31 July 2014	Thursday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>94 466</b>	-	-	<b>13 684</b>	-	-	-	<b>1 450</b>	-
07 August 2014	Thursday	-	-	-	-	-	-	-	-	-
08 August 2014	Friday	-	-	-	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	-	-	934	-	-	-	-
15 August 2014	Friday	-	-	-	-	-	-	-	-	-
19 August 2014	Tuesday	-	-	-	-	-	-	-	-	-
26 August 2014	Tuesday	-	-	-	-	-	-	-	-	-
27 August 2014	Wednesday	-	-	-	-	-	-	-	-	-
29 August 2014	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>934</b>	-	-	-	-
06 September 2014	Friday	-	-	-	-	-	-	-	-	-
10 September 2014	Wednesday	-	-	-	-	-	-	-	-	-
15 September 2014	Monday	-	-	-	-	-	-	-	-	-
25 September 2014	Thursday	-	-	-	-	-	-	-	-	-
26 September 2014	Friday	-	-	-	-	-	-	-	-	-
30 September 2014	Tuesday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
07 October 2014	Tuesday	-	-	-	-	-	-	-	-	-
10 October 2014	Friday	-	-	-	-	-	-	-	-	-
15 October 2014	Wednesday	-	-	-	-	-	-	-	-	-
20 October 2014	Monday	-	-	-	-	-	-	-	-	-
27 October 2014	Wednesday	-	-	-	-	-	-	-	-	-
28 October 2014	Tuesday	-	-	-	-	-	-	-	-	-
31 October 2014	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
07 November 2014	Friday	-	-	-	-	-	-	-	-	-
10 November 2014	Monday	-	-	-	36 814	-	-	-	-	-
14 November 2014	Friday	-	-	-	-	-	-	-	-	-
24 November 2014	Monday	-	-	-	-	-	-	-	-	-
25 November 2014	Tuesday	-	-	-	-	-	-	-	-	-
26 November 2014	Wednesday	-	-	-	-	-	-	-	-	-
27 November 2014	Thursday	-	-	-	-	-	-	-	-	-
28 November 2014	Friday	79 543	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>79 543</b>	-	-	<b>36 814</b>	-	-	-	-	-
04 December 2014	Thursday	-	-	-	-	-	-	-	-	-
05 December 2014	Friday	-	-	-	-	-	-	-	-	-
08 December 2014	Monday	-	-	-	-	-	-	-	-	-
10 December 2014	Wednesday	-	-	-	-	-	-	-	-	-
15 December 2014	Monday	-	-	-	-	-	-	-	-	-
23 December 2014	Tuesday	-	-	-	-	-	-	-	-	-
26 December 2014	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
07 January 2015	Wednesday	-	-	-	-	-	-	-	-	-
08 January 2015	Thursday	-	-	-	-	-	-	-	-	-
09 January 2015	Friday	-	-	-	-	-	-	-	-	-
15 January 2015	Thursday	-	-	-	-	-	-	-	-	-
26 January 2015	Monday	-	-	-	-	-	-	-	-	-
27 January 2015	Tuesday	-	-	-	-	-	-	-	-	-
28 January 2015	Wednesday	-	-	-	-	-	-	-	-	-
29 January 2015	Thursday	-	-	-	-	-	-	-	-	-
30 January 2015	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
06 February 2015	Friday	-	-	-	-	-	-	-	-	-
10 February 2015	Tuesday	-	-	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	-	-	-	-
24 February 2015	Tuesday	-	-	-	-	-	-	-	-	-
25 February 2015	Wednesday	-	-	-	-	-	-	-	-	-
26 February 2015	Thursday	-	-	-	-	-	-	-	-	-
27 February 2015	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
06 March 2015	Friday	-	-	-	-	-	-	-	-	-
10 March 2015	Monday	-	-	-	-	-	-	-	-	-
10 March 2015	Tuesday	-	-	-	-	-	-	-	-	-
11 March 2015	Wednesday	-	-	-	-	-	-	-	-	-
12 March 2015	Thursday	-	-	-	-	-	-	-	-	-
13 March 2015	Friday	-	-	-	-	-	-	-	-	-
16 March 2015	Monday	-	-	-	-	-	-	-	-	-
20 March 2015	Friday	64 632	-	-	-	-	-	-	-	-
25 March 2015	Wednesday	-	-	-	-	-	-	-	-	-
26 March 2015	Thursday	-	-	-	45 382	-	-	-	-	-
31 March 2015	Tuesday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>64 632</b>	-	-	<b>45 382</b>	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>236 641</b>	-	-	<b>95 860</b>	<b>934</b>	-	-	<b>1 480</b>	-

Mogale City

Local Government Financial Management Grant

**Summary Local Government Payment Schedule for the 2014/14 financial year**

**Randfontein**

Allocation		199 265		35 567		534		1 450		813									
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Urban Settlements Development Grant	Municipal Human Settlements Capacity Grant	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Municipal Disaster Recovery Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Electricity Demand Side Management Grant	Water Services Operating Subsidy (Schedule 5B)	Water Services Operating Subsidy (Schedule 6B)	Municipal Water Infrastructure Grant (Schedule 5B)
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 April 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 May 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	57	-	-	-	-
09 May 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 May 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	57	-	-	-	-
06 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	114	-	-	-	-
26 June 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	114	-	-	-	-
04 July 2014	Friday	39 739	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 July 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2014	Wednesday	-	-	-	-	-	-	-	1 450	-	-	-	-	-	-	-	-	-	-
18 July 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 July 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2014	Wednesday	-	-	-	7 682	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	39 739	-	-	7 682	-	-	-	1 450	-	-	-	-	-	-	-	-	-	-
07 August 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	51	-	-	-	-
08 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	-	-	934	-	-	-	-	-	-	-	-	-	-	-	-	-
15 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 August 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 August 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	934	-	-	-	-	-	-	-	-	51	-	-	-	-
06 September 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	34	-	-	-	-
10 September 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 September 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 September 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 September 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	34	-	-	-	-
07 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 October 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 November 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	257	-	-	-	-
10 November 2014	Monday	-	-	-	17 172	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 November 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 November 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 November 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 November 2014	Friday	33 465	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	33 465	-	-	17 172	-	-	-	-	-	-	-	-	-	257	-	-	-	-
04 December 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 December 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 December 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 December 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 January 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 January 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 February 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 February 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 March 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 March 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 March 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 March 2015	Friday	27 191	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 March 2015	Thursday	-	-	-	10 713	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	27 191	-	-	10 713	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>100 366</b>	<b>-</b>	<b>-</b>	<b>35 567</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>1 450</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>813</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Summary Local Government

Randfontein

Allocation										1 003	130 062
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Municipal Water Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant	Public Transport Infrastructure Grant	Public Transport Network Operations Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant (Schedule 5B)	Rural Households Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province	
01 April 2014	Tuesday									-	-
02 April 2014	Wednesday									-	-
03 April 2014	Thursday									-	-
30 April 2014	Wednesday									-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
06 May 2014	Tuesday									-	-
07 May 2014	Wednesday									-	57
09 May 2014	Thursday									-	-
30 May 2014	Friday									-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	57
06 June 2014	Friday									-	114
26 June 2014	Thursday									-	-
27 June 2014	Friday									-	-
30 June 2014	Monday									-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	114
04 July 2014	Friday									-	39 739
07 July 2014	Monday									-	-
10 July 2014	Thursday									-	-
11 July 2014	Friday									-	-
15 July 2014	Tuesday									-	-
16 July 2014	Wednesday									-	1 450
18 July 2014	Friday									-	-
21 July 2014	Monday									-	-
25 July 2014	Friday									-	-
28 July 2014	Monday									-	-
30 July 2014	Wednesday									-	7 662
31 July 2014	Thursday									-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	48 911
07 August 2014	Thursday									-	61
08 August 2014	Friday									-	-
13 August 2014	Wednesday									-	934
15 August 2014	Friday								401	-	401
19 August 2014	Tuesday									-	-
26 August 2014	Tuesday									-	-
27 August 2014	Wednesday									-	-
29 August 2014	Friday									-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	401	-	1 396
06 September 2014	Friday									-	34
10 September 2014	Wednesday									-	-
15 September 2014	Monday									-	-
25 September 2014	Thursday									-	-
26 September 2014	Friday									-	-
30 September 2014	Tuesday									-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	34
07 October 2014	Tuesday									-	-
10 October 2014	Friday									-	-
15 October 2014	Wednesday									-	-
20 October 2014	Monday									-	-
27 October 2014	Wednesday									-	-
28 October 2014	Tuesday									-	-
31 October 2014	Friday									-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
07 November 2014	Friday									-	267
10 November 2014	Monday									-	17 172
14 November 2014	Friday								301	-	301
24 November 2014	Monday									-	-
25 November 2014	Tuesday									-	-
26 November 2014	Wednesday									-	-
27 November 2014	Thursday									-	-
28 November 2014	Friday									-	33 465
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	301	-	51 195
06 December 2014	Thursday									-	-
08 December 2014	Friday									-	-
09 December 2014	Monday									-	-
10 December 2014	Wednesday									-	-
15 December 2014	Monday									-	-
23 December 2014	Tuesday									-	-
26 December 2014	Friday									-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
07 January 2015	Wednesday									-	-
08 January 2015	Thursday									-	-
09 January 2015	Friday									-	-
15 January 2015	Thursday									-	-
26 January 2015	Monday									-	-
27 January 2015	Tuesday									-	-
29 January 2015	Wednesday									-	-
29 January 2015	Thursday									-	-
30 January 2015	Friday									-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
06 February 2015	Friday									-	-
10 February 2015	Tuesday									-	-
13 February 2015	Friday								301	-	301
24 February 2015	Tuesday									-	-
25 February 2015	Wednesday									-	-
26 February 2015	Thursday									-	-
27 February 2015	Friday									-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	301	-	301
06 March 2015	Friday									-	-
10 March 2015	Monday									-	-
11 March 2015	Wednesday									-	-
12 March 2015	Thursday									-	-
13 March 2015	Friday									-	-
16 March 2015	Monday									-	-
20 March 2015	Friday									-	27 191
26 March 2015	Wednesday									-	-
28 March 2015	Thursday									-	10 713
31 March 2015	Tuesday									-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	37 854
<b>GRAND TOTAL</b>		-	-	-	-	-	-	-	1 003	-	130 062

Summary Local Government Payment Schedule for the 2014/14 financial year

Westonaria

Allocation		111 718		31 342		534		1 480		2 000		7 000								47 700		
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Urban Settlements Development Grant	Municipal Human Settlements Capacity Grant	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Municipal Disaster Recovery Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Electricity Demand Side Management Grant	Water Services Operating Subsidy (Schedule 5B)	Water Services Operating Subsidy (Schedule 6B)	Municipal Water Infrastructure Grant (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant	Public Transport Infrastructure Grant
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
02 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
03 April 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
06 May 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07 May 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
09 May 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 May 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
06 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
26 June 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 June 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
04 July 2014	Friday	45 013	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
11 July 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
16 July 2014	Wednesday	-	-	-	-	-	-	-	1 480	-	-	-	-	-	-	-	-	-	-	-	-	
18 July 2014	Friday	-	-	-	-	-	-	-	-	500	-	-	-	-	-	-	-	-	-	-	-	
21 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25 July 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 July 2014	Wednesday	-	-	-	15 055	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
31 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	45 013	-	-	15 055	-	-	-	1 480	500	-	-	-	-	-	-	-	-	-	-	-	
07 August 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
08 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
13 August 2014	Wednesday	-	-	-	-	934	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
19 August 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
26 August 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27 August 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	934	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
06 September 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 September 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 September 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25 September 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
26 September 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 September 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9 000	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9 000	-	
07 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 October 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	7 000	-	-	-	-	-	-	-	
15 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
20 October 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 October 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
31 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	7 000	-	-	-	-	-	-	3 000	
07 November 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9 800	-	
10 November 2014	Monday	-	-	-	19 555	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
14 November 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
24 November 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25 November 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
26 November 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 November 2014	Friday	37 906	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	37 906	-	-	19 555	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 000	
04 December 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
05 December 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
08 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 December 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
23 December 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 000	-	
26 December 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9 800	
07 January 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
08 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
09 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
26 January 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27 January 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 January 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 January 2015	Friday	-	-	-	-	-	-	-	-	1 500	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	1 500	-	-	-	-	-	-	-	-	-	-	5 000	
06 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 February 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
13 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
24 February 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
26 February 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 February 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11 700	
06 March 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
11 March 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
12 March 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
13 March 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
16 March 2015	Monday	-	-	-</																		

Summary: Local Government

Westonaria

Allocation						2 231	226 373
Check						-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Public Transport Network Operations Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant (Schedule 9B)	Rural Households Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-
03 April 2014	Thursday	-	-	-	-	-	-
04 April 2014	Wednesday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
06 May 2014	Tuesday	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	-	-
09 May 2014	Thursday	-	-	-	-	-	-
30 May 2014	Friday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
06 June 2014	Friday	-	-	-	-	-	-
26 June 2014	Thursday	-	-	-	-	-	-
27 June 2014	Friday	-	-	-	-	-	-
30 June 2014	Monday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
04 July 2014	Friday	-	-	-	-	-	45 013
07 July 2014	Monday	-	-	-	-	-	-
10 July 2014	Thursday	-	-	-	-	-	-
11 July 2014	Friday	-	-	-	-	-	-
15 July 2014	Tuesday	-	-	-	-	-	-
16 July 2014	Wednesday	-	-	-	-	-	1 450
18 July 2014	Friday	-	-	-	-	-	500
21 July 2014	Monday	-	-	-	-	-	-
25 July 2014	Friday	-	-	-	-	-	-
28 July 2014	Monday	-	-	-	-	-	-
30 July 2014	Wednesday	-	-	-	-	-	15 055
31 July 2014	Thursday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	62 018
07 August 2014	Thursday	-	-	-	-	-	-
08 August 2014	Friday	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	-	-	-	824
15 August 2014	Friday	-	-	-	-	892	892
19 August 2014	Tuesday	-	-	-	-	-	-
26 August 2014	Tuesday	-	-	-	-	-	-
27 August 2014	Wednesday	-	-	-	-	-	-
29 August 2014	Friday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	892	1 826
06 September 2014	Friday	-	-	-	-	-	-
10 September 2014	Wednesday	-	-	-	-	-	-
15 September 2014	Monday	-	-	-	-	-	-
26 September 2014	Thursday	-	-	-	-	-	-
28 September 2014	Friday	-	-	-	-	-	-
30 September 2014	Tuesday	-	-	-	-	-	9 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	9 000
07 October 2014	Tuesday	-	-	-	-	-	-
10 October 2014	Friday	-	-	-	-	-	7 000
15 October 2014	Wednesday	-	-	-	-	-	-
20 October 2014	Monday	-	-	-	-	-	-
27 October 2014	Wednesday	-	-	-	-	-	-
28 October 2014	Tuesday	-	-	-	-	-	-
31 October 2014	Friday	-	-	-	-	-	3 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	16 000
07 November 2014	Friday	-	-	-	-	-	-
10 November 2014	Monday	-	-	-	-	-	19 555
14 November 2014	Friday	-	-	-	-	670	670
24 November 2014	Monday	-	-	-	-	-	-
25 November 2014	Tuesday	-	-	-	-	-	-
26 November 2014	Wednesday	-	-	-	-	-	-
27 November 2014	Thursday	-	-	-	-	-	-
28 November 2014	Friday	-	-	-	-	-	43 906
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	670	64 131
06 December 2014	Thursday	-	-	-	-	-	-
08 December 2014	Friday	-	-	-	-	-	-
09 December 2014	Monday	-	-	-	-	-	-
10 December 2014	Wednesday	-	-	-	-	-	-
15 December 2014	Monday	-	-	-	-	-	-
23 December 2014	Tuesday	-	-	-	-	-	6 000
26 December 2014	Friday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	6 000
07 January 2015	Wednesday	-	-	-	-	-	-
08 January 2015	Thursday	-	-	-	-	-	-
09 January 2015	Friday	-	-	-	-	-	-
15 January 2015	Thursday	-	-	-	-	-	-
26 January 2015	Monday	-	-	-	-	-	-
27 January 2015	Tuesday	-	-	-	-	-	-
28 January 2015	Wednesday	-	-	-	-	-	-
29 January 2015	Thursday	-	-	-	-	-	-
30 January 2015	Friday	-	-	-	-	-	6 500
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	6 500
06 February 2015	Friday	-	-	-	-	-	-
10 February 2015	Tuesday	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	669	669
24 February 2015	Tuesday	-	-	-	-	-	-
25 February 2015	Wednesday	-	-	-	-	-	-
26 February 2015	Thursday	-	-	-	-	-	-
07 February 2015	Friday	-	-	-	-	-	11 720
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	669	12 389
06 March 2015	Friday	-	-	-	-	-	-
10 March 2015	Monday	-	-	-	-	-	-
10 March 2015	Tuesday	-	-	-	-	-	-
11 March 2015	Wednesday	-	-	-	-	-	-
12 March 2015	Thursday	-	-	-	-	-	-
13 March 2015	Friday	-	-	-	-	-	-
16 March 2015	Monday	-	-	-	-	-	-
20 March 2015	Friday	-	-	-	-	-	30 799
26 March 2015	Wednesday	-	-	-	-	-	-
26 March 2015	Thursday	-	-	-	-	-	16 732
31 March 2015	Tuesday	-	-	-	-	-	8 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	55 531
<b>GRAND TOTAL</b>		-	-	-	-	2 231	226 376

**Summary: Local Government Payment Schedule for the 2014/14 financial year**

**Merafong City**

Allocation		171 978		37 429		534		1 600		6 000		800		4 000								
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000		
Date	Day	Equitable Share	Urban Settlements Development Grant	Municipal Human Settlements Capacity Grant	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Municipal Disaster Recovery Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Electricity Demand Side Management Grant	Water Services Operating Subsidy (Schedule 6B)	Water Services Operating Subsidy (Schedule 6B)	Municipal Water Infrastructure Grant (Schedule 6B)	Municipal Water Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant	Public Transport Infrastructure Grant
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
02 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
03 April 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
06 May 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07 May 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29 May 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 May 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
06 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
26 June 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 June 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
04 July 2014	Friday	69 657	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
11 July 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
16 July 2014	Wednesday	-	-	-	-	-	-	-	1 600	-	-	-	-	-	-	-	-	-	-	-	-	
18 July 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
21 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25 July 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 July 2014	Wednesday	-	-	-	39 360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
31 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	69 657	-	-	39 360	-	-	-	1 600	-	-	-	-	-	-	-	-	-	-	-	-	
07 August 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
08 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
13 August 2014	Wednesday	-	-	-	-	-	934	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
19 August 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 500	-	-	-	-	
26 August 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27 August 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	934	-	-	-	-	-	-	-	-	-	-	1 500	-	-	-	-	
06 September 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	250	-	-	-	-	-	-	
10 September 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 September 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25 September 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
26 September 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 September 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	250	-	-	-	-	-	-	
07 October 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	
15 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
20 October 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
22 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 October 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
31 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	
07 November 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	250	-	-	-	-	-	-	
10 November 2014	Monday	-	-	-	13 468	-	-	-	-	-	-	-	-	2 000	-	-	-	-	-	-	-	
14 November 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
24 November 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25 November 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
26 November 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 November 2014	Friday	58 660	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	58 660	-	-	13 468	-	-	-	-	-	-	-	-	2 000	250	-	-	-	-	-	-	
04 December 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
05 December 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
08 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 500	-	-	-	-	
10 December 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	
15 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
23 December 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
26 December 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	1 000	-	-	1 500	-	-	-	-	
07 January 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
08 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
09 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	
15 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
26 January 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27 January 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 January 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 January 2015	Friday	-	-	-	-	-	-	-														

**Summary: Local Government**

**Merafong City**

Allocation		1 000					240 896
Check		R'000	R'000	R'000	R'000	R'000	
Date	Day	Public Transport Network Operations Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant (Schedule 9B)	Rural Households Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-
03 April 2014	Thursday	-	-	-	-	-	-
04 April 2014	Friday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
06 May 2014	Tuesday	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	-	-
09 May 2014	Thursday	-	-	-	-	-	-
30 May 2014	Friday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
06 June 2014	Friday	-	-	-	-	-	-
26 June 2014	Thursday	-	-	-	-	-	-
27 June 2014	Friday	-	-	-	-	-	-
30 June 2014	Monday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
04 July 2014	Friday	-	-	-	-	-	69 657
07 July 2014	Monday	-	-	-	-	-	-
10 July 2014	Thursday	-	-	-	-	-	-
11 July 2014	Friday	-	-	-	-	-	-
15 July 2014	Tuesday	-	-	-	-	-	-
16 July 2014	Wednesday	-	-	-	-	-	1 600
18 July 2014	Friday	-	-	-	-	-	-
21 July 2014	Monday	-	-	-	-	-	-
25 July 2014	Friday	-	-	-	-	-	-
28 July 2014	Monday	-	-	-	-	-	-
30 July 2014	Wednesday	-	-	-	-	-	39 360
31 July 2014	Thursday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	119 617
07 August 2014	Thursday	-	-	-	-	-	-
08 August 2014	Friday	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	-	-	-	634
15 August 2014	Friday	-	-	-	-	782	782
19 August 2014	Tuesday	-	-	-	-	-	1 500
26 August 2014	Tuesday	-	-	-	-	-	-
27 August 2014	Wednesday	-	-	-	-	-	-
29 August 2014	Friday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	782	3 216
06 September 2014	Friday	-	-	-	-	-	250
10 September 2014	Wednesday	-	-	-	-	-	-
15 September 2014	Monday	-	-	-	-	-	-
25 September 2014	Thursday	-	-	-	-	-	-
26 September 2014	Friday	-	-	-	-	-	-
30 September 2014	Tuesday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	250
07 October 2014	Tuesday	-	-	-	-	-	-
10 October 2014	Friday	-	-	-	-	-	1 000
15 October 2014	Wednesday	-	-	-	-	-	-
20 October 2014	Monday	-	-	-	-	-	-
27 October 2014	Wednesday	-	-	-	-	-	-
28 October 2014	Tuesday	-	-	-	-	-	-
31 October 2014	Friday	-	-	-	-	-	1 800
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	1 800
07 November 2014	Friday	-	-	-	-	-	250
10 November 2014	Monday	-	-	-	-	-	15 468
14 November 2014	Friday	-	-	-	-	586	586
24 November 2014	Monday	-	-	-	-	-	-
25 November 2014	Tuesday	-	-	-	-	-	-
26 November 2014	Wednesday	-	-	-	-	-	-
27 November 2014	Thursday	-	-	-	-	-	-
28 November 2014	Friday	-	-	-	-	-	58 660
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	586	74 964
06 December 2014	Thursday	-	-	-	-	-	-
09 December 2014	Friday	-	-	-	-	-	-
08 December 2014	Monday	-	-	-	-	-	1 500
10 December 2014	Wednesday	-	-	-	-	-	1 000
15 December 2014	Monday	-	-	-	-	-	-
23 December 2014	Tuesday	-	-	-	-	-	-
26 December 2014	Friday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	3 500
07 January 2015	Wednesday	-	-	-	-	-	-
08 January 2015	Thursday	-	-	-	-	-	-
09 January 2015	Friday	-	-	-	-	-	1 000
15 January 2015	Thursday	-	-	-	-	-	-
26 January 2015	Monday	-	-	-	-	-	-
27 January 2015	Tuesday	-	-	-	-	-	-
28 January 2015	Wednesday	-	-	-	-	-	-
29 January 2015	Thursday	-	-	-	-	-	-
30 January 2015	Friday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	1 000
06 February 2015	Friday	-	-	-	-	-	-
10 February 2015	Tuesday	-	-	-	-	-	1 000
13 February 2015	Friday	-	-	-	-	586	586
24 February 2015	Tuesday	-	-	-	-	-	-
25 February 2015	Wednesday	-	-	-	-	-	-
26 February 2015	Thursday	-	-	-	-	-	-
07 February 2015	Friday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	586	1 586
06 March 2015	Friday	-	-	-	-	-	-
10 March 2015	Monday	-	-	-	-	-	1 000
10 March 2015	Tuesday	-	-	-	-	-	-
11 March 2015	Wednesday	-	-	-	-	-	-
12 March 2015	Thursday	-	-	-	-	-	-
13 March 2015	Friday	-	-	-	-	-	-
16 March 2015	Monday	-	-	-	-	-	-
20 March 2015	Friday	-	-	-	-	-	47 662
26 March 2015	Wednesday	-	-	-	-	-	-
26 March 2015	Thursday	-	-	-	-	-	5 101
31 March 2015	Tuesday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	63 763
<b>GRAND TOTAL</b>		-	-	-	-	1 954	240 896



**Summary: Local Government Payment Schedule for the 2014/14 financial year**

**West Rand District**

Allocation		178 344		594		1 280		896														
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000		
Date	Day	Equitable Share	Urban Settlements Development Grant	Municipal Human Settlements Capacity Grant	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Municipal Disaster Recovery Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Electricity Demand Side Management Grant	Water Services Operating Subsidy (Schedule 5B)	Water Services Operating Subsidy (Schedule 6B)	Municipal Water Infrastructure Grant (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant	Public Transport Infrastructure Grant
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
02 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
03 April 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
06 May 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07 May 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29 May 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 May 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
06 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
26 June 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 June 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
04 July 2014	Friday	70 584	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
11 July 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
16 July 2014	Wednesday	-	-	-	-	-	-	-	1 280	-	-	-	-	-	-	-	-	-	-	-	-	
18 July 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
21 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25 July 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 July 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
31 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		70 584	-	-	-	-	-	-	1 280	-	-	-	-	-	-	-	-	-	-	-	-	
07 August 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
08 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
13 August 2014	Wednesday	-	-	-	-	-	934	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
19 August 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
26 August 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	340	-	-	-	-	-	-	-	
27 August 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		-	-	-	-	934	-	-	-	-	-	-	340	-	-	-	-	-	-	-	-	
06 September 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 September 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 September 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25 September 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
26 September 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 September 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	100	-	-	-	-	-	-	-	
TOTAL		-	-	-	-	-	-	-	-	-	-	-	100	-	-	-	-	-	-	-	-	
07 October 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
20 October 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
22 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 October 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	50	-	-	-	-	-	-	-	
31 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		-	-	-	-	-	-	-	-	-	-	-	50	-	-	-	-	-	-	-	-	
07 November 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 November 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
14 November 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
24 November 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	50	-	-	-	-	-	-	-	
25 November 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
26 November 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 November 2014	Friday	59 448	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		59 448	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
04 December 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
05 December 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
08 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 December 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
23 December 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
26 December 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		-	-	-	-	-	-	-	-	-	-	-	50	-	-	-	-	-	-	-	-	
07 January 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
08 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
09 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
26 January 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27 January 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	10	-	-	-	-	-	-	-	
28 January 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Summary: Local Government

West Rand District

Allocation		1 200					162 713
Check		-					-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Public Transport Network Operations Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant (Schedule 9B)	Rural Households Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-
03 April 2014	Thursday	-	-	-	-	-	-
04 April 2014	Wednesday	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-
06 May 2014	Tuesday	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	-	-
09 May 2014	Thursday	-	-	-	-	-	-
30 May 2014	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
06 June 2014	Friday	-	-	-	-	-	-
26 June 2014	Thursday	-	-	-	-	-	-
27 June 2014	Friday	-	-	-	-	-	-
30 June 2014	Monday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
04 July 2014	Friday	-	-	-	-	-	70 594
07 July 2014	Monday	-	-	-	-	-	-
10 July 2014	Thursday	-	-	-	-	-	-
11 July 2014	Friday	-	-	-	-	-	-
15 July 2014	Tuesday	-	-	-	-	-	-
16 July 2014	Wednesday	-	-	-	-	-	1 250
18 July 2014	Friday	-	-	-	-	-	-
21 July 2014	Monday	-	-	-	-	-	-
25 July 2014	Friday	-	-	-	-	-	-
28 July 2014	Monday	-	-	-	-	-	-
30 July 2014	Wednesday	-	-	-	-	-	-
31 July 2014	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	71 844
07 August 2014	Thursday	-	-	-	-	-	-
08 August 2014	Friday	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	-	-	-	634
15 August 2014	Friday	-	-	-	-	516	516
19 August 2014	Tuesday	-	-	-	-	-	-
26 August 2014	Tuesday	-	-	-	-	-	340
27 August 2014	Wednesday	-	-	-	-	-	-
29 August 2014	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	516	1 790
06 September 2014	Friday	-	-	-	-	-	-
10 September 2014	Wednesday	-	-	-	-	-	-
15 September 2014	Monday	-	-	-	-	-	-
25 September 2014	Thursday	-	-	-	-	-	-
26 September 2014	Friday	-	-	-	-	-	100
30 September 2014	Tuesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	100
07 October 2014	Tuesday	-	-	-	-	-	-
10 October 2014	Friday	-	-	-	-	-	-
15 October 2014	Wednesday	-	-	-	-	-	-
20 October 2014	Monday	-	-	-	-	-	-
27 October 2014	Wednesday	-	-	-	-	-	-
28 October 2014	Tuesday	-	-	-	-	-	50
31 October 2014	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	50
07 November 2014	Friday	-	-	-	-	-	-
10 November 2014	Monday	-	-	-	-	-	-
14 November 2014	Friday	-	-	-	-	387	387
14 November 2014	Monday	-	-	-	-	-	50
25 November 2014	Tuesday	-	-	-	-	-	-
26 November 2014	Wednesday	-	-	-	-	-	-
27 November 2014	Thursday	-	-	-	-	-	-
28 November 2014	Friday	-	-	-	-	-	59 448
TOTAL	TOTAL	-	-	-	-	387	59 885
06 December 2014	Thursday	-	-	-	-	-	-
06 December 2014	Friday	-	-	-	-	-	-
08 December 2014	Monday	-	-	-	-	-	-
10 December 2014	Wednesday	-	-	-	-	-	-
15 December 2014	Monday	-	-	-	-	-	-
23 December 2014	Tuesday	-	-	-	-	-	-
26 December 2014	Friday	-	-	-	-	-	50
TOTAL	TOTAL	-	-	-	-	-	50
07 January 2015	Wednesday	-	-	-	-	-	-
08 January 2015	Thursday	-	-	-	-	-	-
09 January 2015	Friday	-	-	-	-	-	-
15 January 2015	Thursday	-	-	-	-	-	-
26 January 2015	Monday	-	-	-	-	-	10
27 January 2015	Tuesday	-	-	-	-	-	-
28 January 2015	Wednesday	-	-	-	-	-	-
29 January 2015	Thursday	-	-	-	-	-	-
30 January 2015	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	10
06 February 2015	Friday	-	-	-	-	-	-
10 February 2015	Tuesday	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	387	387
24 February 2015	Tuesday	-	-	-	-	-	-
26 February 2015	Wednesday	-	-	-	-	-	-
28 February 2015	Thursday	-	-	-	-	-	-
07 February 2015	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	387	387
06 March 2015	Friday	-	-	-	-	-	-
10 March 2015	Monday	-	-	-	-	-	-
10 March 2015	Tuesday	-	-	-	-	-	-
11 March 2015	Wednesday	-	-	-	-	-	-
12 March 2015	Thursday	-	-	-	-	-	-
13 March 2015	Friday	-	-	-	-	-	-
16 March 2015	Monday	-	-	-	-	-	-
20 March 2015	Friday	-	-	-	-	-	48 302
26 March 2015	Wednesday	-	-	-	-	-	-
26 March 2015	Thursday	-	-	-	-	-	295
31 March 2015	Tuesday	-	-	-	-	-	-
TOTAL		-	-	-	-	-	48 597
GRAND TOTAL		-	-	-	-	1 200	162 713